

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-03389A
Seven Canyons Water Treatment Company
15333 N. Pima Rd., Ste. 305
Scottsdale, AZ 85260

RECEIVED

APR 21 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Sewer

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN05	09
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4-25-11

COMPANY INFORMATION

Company Name (Business Name)		Seven Canyons Water Treatment Company	
Mailing Address		15333 North Pima Road, Suite 305	
(Street)			
Scottsdale	AZ	85260	
(City)	(State)	(Zip)	
480.627.7000	480.627.7010		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address			
Local Office Mailing Address		755 Golf Club Way	
(Street)			
Sedona	AZ	86336	
(City)	(State)	(Zip)	
928.203.2254	928.203.2092		
Local Office Telephone No. (Incl Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact:			
Nancy Stone		CFO, Cavan Management Company	
(Name)		(Title)	
15333 N Pima Road #305	Scottsdale	AZ	85260
(Street)	(City)	(State)	(Zip)
480.747.9451	480.627.7010		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address			
nstone@cavan.net			
On Site Manager:			
Wendy Ferguson			
(Name)			
755 Golf Club Way	Sedona	AZ	86336
(Street)	(City)	(State)	(Zip)
928.203.2254	928.203.2092		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address			
scwatercompany@sevencanyons.com			

Statutory Agent: <u>Cavan Management Services</u>			
(Name)			
<u>15333 N Pima Road, Ste 305</u>	<u>Scottsdale</u>	<u>AZ</u>	<u>86260</u>
(Street)	(City)	(State)	(Zip)
<u>480.627.7000</u>	<u>480.627.7010</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: _____			
(Name)			
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
_____	_____	_____	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input checked="" type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
351	Organization	\$ -	\$ -	\$ -
352	Franchises	-		-
353	Land & Land Rights	-		-
354	Structures & Improvements	-		-
355	Power Generation Equipment	-		-
360	Collection Sewers - Force	-		-
361	Collection Sewers - Gravity	649,229	170,963	478,266
362	Special Collecting Structures	-		-
363	Services to Customers	-		-
364	Flow Measuring Devices	-		-
365	Flow Measuring Installations	-		-
370	Receiving Wells	-		-
380	Treatment and Disposal Equipment	2,076,081	352,934	1,723,147
381	Plant Sewers	-		-
382	Outfall Sewer Lines	-		-
389	Other Plant & Misc Equipment	-		-
390	Office Furniture & Equipment	2,335	1,917	419
391	Transportation Equipment	-		-
393	Tools, Shop & Garage Equip.	3,688	2,810	878
394	Laboratory Equipment	4,813	2,870	1,943
395	Power Operated Equipment	-		-
398	Other Tangible Plant	-		-
	TOTALS	\$ 2,736,146	\$ 531,494	\$ 2,204,652

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: Seven Canyons Water Treatment Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 X 2)
351	Organization	\$ -		\$ -
352	Franchises	-		-
353	Land & Land Rights	-	N/A	-
354	Structures & Improvements	-		-
355	Power Generation Equipment	-		-
360	Collection Sewers - Force	-		-
361	Collection Sewers - Gravity	649,229	4.0000%	25,969
362	Special Collecting Structures	-		-
363	Services to Customers	-		-
364	Flow Measuring Devices	-		-
365	Flow Measuring Installations	-		-
370	Receiving Wells	-		-
380	Treatment and Disposal Equipment	2,076,081	4.0000%	83,043
381	Plant Sewers	-		-
382	Outfall Sewer Lines	-		-
389	Other Plant & Misc Equipment	-		-
390	Office Furniture & Equipment	2,335	15.6100%	365
391	Transportation Equipment	-		-
393	Tools, Shop & Garage Equip.	3,688	14.2900%	527
394	Laboratory Equipment	4,813	12.3000%	592
395	Power Operated Equipment	-		-
398	Other Tangible Plant	-		-
	TOTALS	\$ 2,736,146		\$ 110,496

Depreciation Expense amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

Company Name: Seven Canyons Water Treatment Company

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,959	\$ 7,809
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	15,232	16,486
146	Notes/Receivables from Associated Companies		25,940
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 17,191	\$ 50,235
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,736,146	\$ 2,736,146
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(420,998)	(531,494)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 2,315,148	\$ 2,204,652
	TOTAL ASSETS	\$ 2,332,339	\$ 2,254,887

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 76,879	\$ 41,483
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	(196)	1,034
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 76,683	\$ 42,517
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
252	Advances in Aid of Construction		
253	Other Deferred Debits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ -	\$ -
	TOTAL LIABILITIES	\$ 76,683	\$ 42,517
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value	3,338,962	3,345,357
215	Retained Earnings	(1,084,306)	(1,133,987)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 2,255,656	\$ 2,212,370
	TOTAL LIABILITIES AND CAPITAL	\$ 2,332,339	\$ 2,254,887

Company Name: Seven Canyons Water Treatment Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 44,346	\$ 44,380
522	Measured Revenues	11,227	10,806
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 55,573	\$ 55,186
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	\$ -
710	Purchased Wastewater Treatment	1,187	1,636
711	Sludge Removal Expense	2,850	
715	Purchased Power		
718	Chemicals	411	
720	Materials and Supplies	7,364	1,744
731	Contractual Services - Professional	2,929	61,318
735	Contractual Services - Testing	6,769	15,290
736	Contractual Services - Other	62,256	5,120
740	Rents		
750	Transportation Expenses		
755	Insurance Expense	3,735	1,016
765	Regulatory Commission Expense		
775	Miscellaneous Expense	1,612	1,633
403	Depreciation Expense	110,496	110,496
408	Taxes Other Than Income		
408.11	Property Taxes	779	2,258
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 200,388	\$ 200,511
	OPERATING INCOME/(LOSS)	\$ (144,815)	\$ (145,325)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income		\$ 43,763
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ -	\$ 43,763
	NET INCOME/(LOSS)	\$ (144,815)	\$ (101,562)

Company Name: Seven Canyons Water Treatment Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	No loans			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -

COMPANY NAME Seven Canyons Water Treatment Company	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	64,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Secret Canyon Drive	2	25	280	2,321

FORCE MAINS

Size	Material	Length (Feet)
4-inch		N/A
6-inch		1,727

MANHOLES

Type	Quantity
Standard	12
Drop	

CLEANOUTS

Quantity
2 - Sewer Force Main - 2 Way

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Seven Canyons Water Treatment Company	
Name of System:	Wastewater Inventory Number (if applicable):

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS			SERVICES		
Size (in inches)	Material	Length (in feet)	Size (in inches)	Material	Quantity
4			4		
6	PVC	115	6		
8	PVC	2283	8	PVC	115 LF
10			12		
12			15		
15					
18					
21					
24					
30					

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY
PER WASTEWATER SYSTEM**

SOLIDS PROCESSING AND HANDLING FACILITIES	N/A
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorinator
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	Aeration/Blower Building
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Sensaphone, Telemetry Computer, Various Tools, Locator, Various Lab, Turbidimeter, Centrifuge, Generator, Odor Control Unit

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Seven Canyons Water Treatment Company
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January-09	10	315,609	17,316
February-09	10	326,033	19,872
March-09	10	366,586	17,342
April-09	10	403,302	21,184
May-09	10	329,483	15,948
June-09	10	300,802	15,750
July-09	10	224,489	15,854
August-09	10	231,302	15,716
September-09	10	430,040	19,528
October-09	10	321,365	22,524
November-09	10	323,865	17,690
December-09	10	207,920	13,860

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc)	Reuse
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	103334
ADEQ Reuse Permit Number	R103334
EPA NPDES Permit Number	N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Seven Canyons Water Treatment Company
Name of System:	Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	OTHER
JANUARY	-	-	-
FEBRUARY	-	-	-
MARCH	-	-	-
APRIL	-	-	-
MAY	-	-	-
JUNE	-	-	-
JULY	-	-	-
AUGUST	-	-	-
SEPTEMBER	-	-	-
OCTOBER	-	-	-
NOVEMBER	-	-	-
DECEMBER	-	-	-
TOTALS	-	-	-

OTHER (description):

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$ -
Estimated or Actual Federal Tax Liability	\$ -
State Taxable Income Reported	\$ -
Estimated or Actual State Tax Liability	\$ 50.00
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	\$ -
Amount of Gross-Up Tax Collected	-
Total Grossed-Up Contributions/Advances	\$ -

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certified that the Utility has refunded to Payers all gross-up tax refunds reported in the prior years annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company, or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2009 was: \$ -

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
MAR 2 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jeff Mallet / Secretary</u>
COMPANY NAME	<u>Seven Canyon Water Treatment Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Jeff Mallet
SIGNATURE OF OWNER OR OFFICIAL
480-627-7000
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

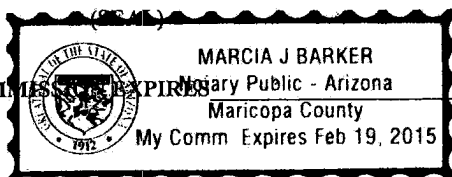
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

18th

DAY OF

COUNTY NAME	<u>MARICOPA</u>	
MONTH	<u>APRIL</u>	<u>.2011</u>



Marcia J Barker
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 21 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Dep. Manager/Secretary</u>
COMPANY NAME	<u>Seven Canyons Water Treatment Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) <u>\$ 55,186</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
480-627-7000
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18th DAY OF

COUNTY NAME <u>MARICOPA</u>	
MONTH <u>APRIL</u>	, 20 <u>11</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES MARCIA J BARKER
Notary Public - Arizona
Maricopa County
My Comm Expires Feb 19, 2015

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED
FEB 22 2011
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF 12

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>		
NAME (OWNER OR OFFICIAL) <u>Jeff Nalot/Secretary</u>	TITLE	
COMPANY NAME <u>Seven Canyon Water Treatment Company</u>		

DO SAY THAT THIS ANNUAL ~~UTILITY~~ **UTILITY** REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>14,940</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

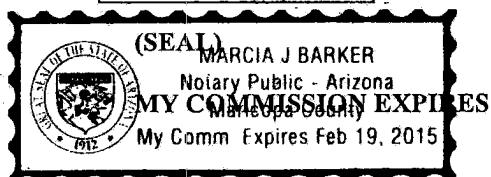
Jeff Nalot
SIGNATURE OF OWNER OR OFFICIAL
480-627-7000
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18th DAY OF

NOTARY PUBLIC NAME <u>MARCIA J. BARKER</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>APRIL</u>	20 <u>11</u>



Marcia J Barker
SIGNATURE OF NOTARY PUBLIC